MRAC Inc. General Ledger

For the Period From March 1, 2010 to March 31, 2010

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/10	Beginning Balance			142.15
3/7/10	Transfer to checking		142.15	
3/17/10	Renewal, Robert Immekus W9CYI	17.00		
3/17/10	Renewal, Gerald Riedel K9FI	17.00		
3/20/10	Renewal, Roland Marks, KD9Y	17.00		
3/20/10	Renewal, Lon Pachucki, AA9PH	17.00		
3/20/10	Renewal, Thomas Liebe, WI9TOM	17.00		
3/25/10	Raffle Income	14.00		
3/25/10	Refreshments Income	6.00		
3/25/10	Refreshments Expenses		14.72	
3/25/10	Refreshment Expense Donation, KC9CMT	14.72		
	Current Period Change	119.72	156.87	-37.15
3/31/10	**Ending Balance**			**105.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/10	Beginning Balance			7,309.28
3/31/10	**Ending Balance**			**7,309.28**

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/10	Beginning Balance			5,108.67
3/25/10	Interest @ CD maturity	308.66		
3/25/10	Transfer to checking		417.33	
	Current Period Change	308.66	417.33	-108.67
3/31/10	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/10	Beginning Balance			1,778.32
3/1/10	Checking Interest	0.15		
3/7/10	Transfer to checking	142.15		
3/25/10	Transfer to checking	417.33		
3/26/10	AT&T Phone / DSL		96.31	
	Current Period Change	559.63	96.31	463.32
3/31/10	**Ending Balance**			**2,241.64**

MRAC Inc. General Ledger

For the Period From March 1, 2010 to March 31, 2010

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/10	Beginning Balance			**-13,480.54**
3/1/10	Checking Interest		0.15	
3/17/10	Renewal, Robert Immekus W9CYI		17.00	
3/17/10	Renewal, Gerald Riedel K9FI		17.00	
3/20/10	Renewal, Roland Marks, KD9Y		17.00	
3/20/10	Renewal, Lon Pachucki, AA9PH		17.00	
3/20/10	Renewal, Thomas Liebe, WI9TOM		17.00	
3/25/10	Raffle Income		14.00	
3/25/10	Refreshments Income		6.00	
3/25/10	Refreshments Expenses	14.72		
3/25/10	Refreshment Expense Donation, KC9CMT		14.72	
3/25/10	Interest @ CD maturity		308.66	
3/26/10	AT&T Phone / DSL	96.31		
	Current Period Change	111.03	428.53	-317.50
3/31/10	**Ending Balance**			**-13,798.04**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/10	Beginning Balance			-857.88
3/31/10	**Ending Balance**			**-857.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	105.00		
Regular Checking Account	2,241.64		
CD - 1 yr.	7,309.28		
CD - 18 mo.	5,000.00		
General Fund		-13,798.04	
Repeater Fund		-857.88	
Total:	14,655.92	-14,655.92	
		0.00	**Variance**